

Account Codes: Rocky Mountain Section - AAPG

100 Cash, general income and investments

110 Cash balance: Master checking account

120 Cash balance: Convention checking account /121 G/L Wells Fargo /122

130 Investment account(s)

Credit
card
receipts

200 General RMS expenditures

210 Contribution to AAPG Foundation

220 Contribution to RMS affiliates

225 Contribution to convention host society

230 Awards: TOTY and other

240 RMS operating expenses (postage, etc)

245 Liability insurance

250 RMS Executive Committee expenses

260 Bank fees

300 Income from annual convention

310 Convention registration fee

320 Convention sponsorships

330 Convention exhibitor fees

340 Short course fees

350 Field trip fees

360 Other convention income

400 Expenses from annual convention

410 *Venue rental charges*

412 Audio-visual rental/labor

415 Booth rental/labor

416 Poster rental/labor

417 Other convention set-up expenses

420 *Convention publicity and printing*

422 Design and art services

423 Marketing materials

425 Delivery/mailing of notices

430 *Convention catering services*

440 *Short course expenses*

450 *Field trip expenses*

480 *Convention management expenses*

481 Office supplies/postage

482 Printing (program/schedules/ribbons)

483 Guest speaker fees/expenses

484 Credit card - bank fees

485 Awards specific to convention

486 Security services during convention

490 *Misc. convention expenses*

Examined and approved by Ken Merritt, RMS accountant

